

September 2005

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION  
Division of Special Education  
SICC-First Steps Monthly Expenditures for Direct Services By SPOE  
Fiscal Year 2006

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		GR-Core	EC Fund (State)		FED Part C		Medicaid (Est)*		FED Part B		Budgeted Revenue for FY 04 costs		Total		Includes the Gov's withhold of \$391,521									
	FY 06 Revenue	\$ 13,050,703	\$ 578,644		\$ 8,082,292		\$ 4,255,521		\$ 184,685		\$ 1,680,725		\$ 27,839,570											
	Training Rev	\$ 7,000																						
	Gov Withhold	\$ 391,521																						
	Expenditures																							
	See Note 1	\$ 5,697,772																						
	See Note 2				\$ 574,000																			
	See Note 3						\$ 184,685																	
	Direct Services*	\$ 6,968,410	\$ 578,644		\$ 7,508,292		\$ 4,255,521		\$ -		\$ 1,680,725		\$ 20,991,592											
	Expenditures to Date												#REF!											
	Balance Remaining												#REF!											
*Medicaid is estimated as: \$2,700,000 in current year receipts & \$1,555,521 in FY05 carryover funds.																								
	SPOE Name	July 05 Expenditures	Child Count	Average Cost per Child	August 05 Expenditures	Child Count	Average Cost per Child	September 05 Expenditures	Child Count	Average Cost per Child	October 05 Expenditures	Child Count	Average Cost per Child	November 05 Expenditures	Child Count	Average Cost per Child	December 05 Expenditures	Child Count	Average Cost per Child	Average Cost /Child To Date	FY 06 JUL-DEC TOTAL EXPENDITURES			
1	Greater St Louis	\$119,908.69	432	\$277.57																\$277.57	\$119,908.69			
2	St Louis County	\$235,842.05	690	\$341.80																\$341.80	\$235,842.05			
3	Jefferson County	\$72,348.96	208	\$347.83																\$347.83	\$72,348.96			
4	Northwest	\$74,000.45	257	\$287.94																\$287.94	\$74,000.45			
7	St Genevieve	\$15,254.90	51	\$299.12																\$299.12	\$15,254.90			
8	Kirksville	\$3,494.00	20	\$174.70																\$174.70	\$3,494.00			
9	Kansas City	\$201,543.25	560	\$359.90																\$359.90	\$201,543.25			
10	Sedalia	\$19,847.75	79	\$251.24																\$251.24	\$19,847.75			
11	Columbia	\$51,108.26	160	\$319.43																\$319.43	\$51,108.26			
12	Joplin	\$48,877.90	160	\$305.49																\$305.49	\$48,877.90			
13	Springfield	\$108,390.27	305	\$355.38																\$355.38	\$108,390.27			
14	S. Kansas City	\$17,987.50	52	\$345.91																\$345.91	\$17,987.50			
15	Bolivar	\$8,252.00	41	\$201.27																\$201.27	\$8,252.00			
16	Jefferson City	\$23,213.35	97	\$239.31																\$239.31	\$23,213.35			
17	Camdenton/Rolla	\$19,864.50	93	\$213.60																\$213.60	\$19,864.50			
18	South Central	\$10,992.50	43	\$255.64																\$255.64	\$10,992.50			
19	Union	\$24,581.10	53	\$463.79																\$463.79	\$24,581.10			
20	Cuba	\$7,040.00	21	\$335.24																\$335.24	\$7,040.00			
21	Poplar Bluff	\$8,746.70	34	\$257.26																\$257.26	\$8,746.70			
22	West Plains	\$3,705.00	11	\$336.82																\$336.82	\$3,705.00			
23	Bootheel	\$30,673.18	109	\$281.41																\$281.41	\$30,673.18			
24	North Central	\$5,307.50	18	\$294.86																\$294.86	\$5,307.50			
25	Hannibal	\$1,443.30	11	\$131.21																\$131.21	\$1,443.30			
26	Montgomery City	\$17,746.38	58	\$305.97																\$305.97	\$17,746.38			
			3,563	\$317.20		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!		0	#DIV/0!					
	TOTAL	\$1,130,169.49			\$0.00				\$0.00				\$0.00				\$0.00				\$1,130,169.49			
																		Ave/MO	6 Mo		\$565,084.75			
* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:																								
		Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service														Note 1	CFO Admin, SPOE Administration, RICC							
		coordination, speech therapy, sign interpreter, social work, transition, transportation and vision.														Note 2	SICC, Consultants, Training							
																Note 3	DESE Administration							